

DR-2 Disclosure Summary Page

DR-2

Henry County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Henry	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 1:39:07 PM
Committee Code:	9088	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Richenberger	First Name: Patricia	MI:
Address: 206 East Madison Street		
City: Mt. Pleasant	State: IA	Zip Code: 52641-2007
		Phone: 319-385-8934
E-Mail: pgrichen@windstream.net		

Chairperson

Last Name: Essary Hoyer	First Name: Mary	MI:
Address: 202 W Oak St		
Box 102		
City: Salem	State: IA	Zip Code: 52649
		Phone: 319-258-2157
E-Mail: mfessary@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,887.19
Schedule A: Cash Contributions Total	\$888.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,775.19
Schedule B: Expenditure Total	\$985.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,789.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2016	Check # 2628	Carpenter, Jean E. 302 N. Main Street Mt. Pleasant, IA 52641	None	\$25.00	X
Sustaining Fund Contribution					
2/1/2016	Check #	Unitemized	None	\$136.00	
Donations made at 2/01/16 caucus					
2/1/2016	Check # 8506	Fuson, Koral 2850 New London Road New London, IA 52645	None	\$30.00	
Donation made at 2/01/16 caucus					
2/1/2016	Check # 9803	Hempen, Laurie 505 S. Pine St New London, IA 52645	None	\$25.00	
Donation made at 2/01/16 caucus					
2/1/2016	Check # 16374	Jacobs, Lloyd 2949 New London Rd New London, IA 52645	None	\$20.00	
Donation made at 2/01/16 caucus					
2/1/2016	Check # 2387	Ort, Steven 202 W. Washington St. New London, IA 52645	None	\$25.00	
Donation made at 2/01/16 caucus					
2/1/2016	Check # 2042	Springsteen, Rae 2730 Old Highway 34 New London, IA 52645	None	\$20.00	
Donation made at 2/01/16 caucus					
3/12/2016	Check #	Unitemized	None	\$462.00	
Donations made at 3/12/16 County Convention					
3/12/2016	Check # 6358	Anderson, Christie 407 W. State St. Mt. Pleasant, IA 52641	None	\$20.00	
Donation made at 3/12/16 County Convention					
3/12/2016	Check # 8924	Crane, Lois A. 601 N White Mt. Pleasant, IA 52641	None	\$50.00	
Donation made at 3/12/16 County Convention					

Schedule A: Contributions**Sch-A**

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3/12/2016	Check # 5164	Pinney, Ron 2346 120th Winfield, IA 52659	None	\$25.00	
Donation made at 3/12/16 County Convention					
3/12/2016	Check # 2453	Roth, Jean M. 307 A. South Pearl St. Wayland, IA 52654	None	\$20.00	
Donation made at 3/12/16 County Convention					
3/12/2016	Check # 2694	Swartzendruber, Connie 1608 Indian Creek Cir Fairfield, IA 52556	None	\$10.00	
Donation made at 3/12/16 County Convention					
3/12/2016	Check # 7020	Vick, William Scott 409 W Broad Mt. Pleasant, IA 52641	None	\$20.00	
Donation made at 3/12/16 County Convention					

Total Regular Contributions	\$863.00
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$888.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2016	Check # 1404	Henry County Treasurer Henry County Treasurer PO Box 146 Mt. Pleasant, IA 52641	Other Expenditure	\$45.00
9 precinct maps for 2-01-16 caucus				
1/21/2016	Check # 1405	Mt. Pleasant News 215 W Monroe St Mt. Pleasant, IA 52641	Advertising	\$205.18
2/01/16 Caucus ad				
1/28/2016	Check # 1406	Mt Pleasant News 215 West Monroe Mt Pleasant, IA 52641	Advertising	\$110.98
2/01/16 Caucus ad				
2/2/2016	Check # 1407	The New London Journal 135 West Main New London, IA 52645	Advertising	\$135.60
2/01/16 Caucus ad				
2/9/2016	Check # 1408	Winfield Beacon/Wayland News 107 East Elm Winfield, IA 52659	Advertising	\$84.00
2/01/16 Caucus ad				
4/29/2016	Check # 1409	Second District of Iowa Treasurer Bob Beisch 2062 Great Oak Dr Ottumwa, IA 52501	Other Expenditure	\$270.00
9 delegate fees @ \$30.00 each for 2nd District County Convention in Washington				
4/29/2016	Check # 1410	Washington County Democrats Lorraine Williams 125 Green Meadows Dr Washinton, IA 52353	Other Expenditure	\$135.00
Meals for delegates to 2nd District County Convention in Washington				

Total Amount	\$985.76
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